

Idaho State University
Budget Overview - Central University Funds
 March 2024

	FY2019	FY 2020	FY 2021	FY2022	FY2023	FY2024 Adopted Budget
RESOURCES						
Tuition and Fees						
Tuition & Fees (Gross)	\$ 76,755,644	\$ 75,999,801	\$ 77,039,850	\$ 73,988,546	\$ 76,837,302	\$ 80,269,000
Early College	553,736	404,132	539,557	456,958	481,412	545,000
Professional Fees	-	(11,873)	61,519	56,424	76,178	75,000
Class Fees	8,303	(3,900)	3,241	9,927	8,057	12,000
eISU Fees	1,681,501	1,802,595	159,430	2,454,909	2,222,047	1,920,000
Other Fees and Charges	368,411	342,299	1,383,318	2,733,928	1,903,459	1,990,000
Discounts and Allowances	-	-	-	-	-	-
	79,367,595	78,533,054	79,186,915	79,700,692	81,528,455	84,811,000
Appropriations						
State General Appropriation	80,244,399	81,437,300	77,967,407	84,345,200	91,922,200	94,980,500
Career Technical Education	-	-	-	-	-	-
Endowment Income	3,739,400	4,007,400	4,264,760	4,391,565	5,153,253	5,153,200
Other State Appropriations	-	-	-	-	-	-
	83,983,799	85,444,700	82,232,167	88,736,765	97,075,453	100,133,700
Grants & Contracts						
Grants and Contracts	124,384	73,000	37,300	51,325	36,025	80,000
Title IV Grants	-	-	-	-	-	-
Non-Operating Grants	-	-	-	-	-	-
	124,384	73,000	37,300	51,325	36,025	80,000
Other Revenue Sources						
Educational Sales & Services	-	-	-	-	-	-
Auxiliary Sales & Services	850,104	850,104	850,104	850,104	850,104	850,104
Gifts	175,817	160,070	116,922	216,332	31,195	48,500
Other Revenues	1,706,870	1,668,523	833,147	306,638	4,089,211	3,947,000
	2,732,791	2,678,697	1,800,173	1,373,074	4,970,510	4,845,604
TOTAL RESOURCES	166,208,569	166,729,451	163,256,555	169,861,856	183,610,443	189,870,304
EXPENDITURES						
Personnel						
Contracted Wages	76,057,896	78,044,670	71,749,725	80,529,656	82,854,372	88,635,040
Irregular Wages	9,492,340	9,420,352	8,189,452	9,838,673	10,105,054	10,455,259
Fringe Benefits	31,037,402	30,875,368	28,922,891	29,771,153	35,250,714	35,791,491
	116,587,638	118,340,390	108,862,068	120,139,482	128,210,140	134,881,790
Operating Expenses						
Services & Supplies	18,858,675	13,777,508	13,208,885	16,064,647	18,566,790	18,568,334
Insurance, Utilities, Rent	4,254,207	4,326,599	3,840,477	4,369,870	5,349,770	5,824,236
Scholarships & Fellowships	21,148,021	22,235,070	21,853,199	23,317,572	24,968,664	30,041,996
Capital	10,754,856	3,630,437	9,200,369	7,378,143	7,182,825	10,871,642
Depreciation Expense	-	-	-	-	-	-
Travel	919,537	732,201	229,675	1,006,471	1,360,392	1,437,072
Interest Expense	1,319,440	1,646,582	1,764,982	1,587,921	1,733,882	1,899,201
Administrative Recovery	-	-	-	-	-	(780,077)
Other Expense (incl IDS)	1,703,140	2,754,897	2,749,714	3,423,846	4,692,625	1,377,242
	58,957,876	49,103,294	52,847,301	57,148,470	63,854,948	69,239,646
TOTAL EXPENDITURES	175,545,514	167,443,684	161,709,369	177,287,952	192,065,088	204,121,436
	\$ (9,336,945)	\$ (714,233)	\$ 1,547,186	\$ (7,426,096)	\$ (8,454,645)	(14,251,132)
Other Items						
DPW Capital Funding	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Transfers (In)/Out ^φ	1,420,122	12,213,266	2,554,091	(16,783,591)	4,429,146	1,485,655
	(1,420,122)	(12,213,266)	(2,554,091)	16,783,591	(4,429,146)	(1,485,655)
CHANGE IN NET POSITION	(10,757,067)	(12,927,499)	(1,006,905)	9,357,495	(12,883,791)	\$ (15,736,787)

φ One-time transfers: FY2020: \$11,022,888 Housing debt service, FY2022 (\$18,597,011)